

平成31年度 予算書

(単位:円)

科 目	本年度経常収益	公益目的事業会計			法人会計			合計		
		本年度当初予算	前年度当初予算	増 減	本年度当初予算	前年度当初予算	増 減	本年度当初予算	前年度当初予算	増 減
I 一般正味財産増減の部										
1. 経常増減の部										
(1) 経常収益										
基本財産運用益	132,000	66,000	35,000	31,000	66,000	35,000	31,000	132,000	70,000	62,000
基本財産受取利息	132,000	66,000	35,000	31,000	66,000	35,000	31,000	132,000	70,000	62,000
特定資産運用益	40,000	40,000	66,000	△ 26,000	0	0	0	40,000	66,000	△ 26,000
特定資産受取利息	40,000	40,000	66,000	△ 26,000	0	0	0	40,000	66,000	△ 26,000
事業収益	690,994,000	661,005,000	875,656,000	△ 214,651,000	29,989,000	29,709,000	280,000	690,994,000	905,365,000	△ 214,371,000
研修・積算等技術支援事業収益	649,972,000	624,085,000	836,936,000	△ 212,851,000	25,887,000	25,407,000	480,000	649,972,000	862,343,000	△ 212,371,000
材料試験業務収益	31,000,000	27,900,000	29,700,000	△ 1,800,000	3,100,000	3,300,000	△ 200,000	31,000,000	33,000,000	△ 2,000,000
庁舎管理業務収益	10,022,000	9,020,000	9,020,000	0	1,002,000	1,002,000	0	10,022,000	10,022,000	0
受取寄付金	600,000	600,000	600,000	0	0	0	0	600,000	600,000	0
受取寄付金	600,000	600,000	600,000	0	0	0	0	600,000	600,000	0
雑収益	30,000	10,000	15,000	△ 5,000	20,000	15,000	5,000	30,000	30,000	0
雑収益	30,000	10,000	15,000	△ 5,000	20,000	15,000	5,000	30,000	30,000	0
経常収益計	691,796,000	661,721,000	876,372,000	△ 214,651,000	30,075,000	29,759,000	316,000	691,796,000	906,131,000	△ 214,335,000
(2) 経常費用										
事業費	692,079,000	876,644,000	△ 184,565,000					692,079,000	876,644,000	△ 184,565,000
役員報酬	9,860,000	9,540,000	320,000					9,860,000	9,540,000	320,000
給料手当	102,480,000	106,704,000	△ 4,224,000					102,480,000	106,704,000	△ 4,224,000
退職給付費用	91,000	5,180,000	△ 5,089,000					91,000	5,180,000	△ 5,089,000
臨時雇賃金	13,148,000	13,509,000	△ 361,000					13,148,000	13,509,000	△ 361,000
福利厚生費	18,960,000	19,029,000	△ 69,000					18,960,000	19,029,000	△ 69,000
交際費	0	0	0					0	0	0
旅費交通費	3,537,000	3,802,000	△ 265,000					3,537,000	3,802,000	△ 265,000
通信運搬費	2,334,000	3,306,000	△ 972,000					2,334,000	3,306,000	△ 972,000
食糧費	30,000	30,000	0					30,000	30,000	0
消耗什器備品費	1,956,000	1,180,000	776,000					1,956,000	1,180,000	776,000
消耗品費	5,195,000	5,189,000	6,000					5,195,000	5,189,000	6,000
修繕費	22,770,000	1,769,000	21,001,000					22,770,000	1,769,000	21,001,000
印刷製本費	3,915,000	4,115,000	△ 200,000					3,915,000	4,115,000	△ 200,000
燃料費	320,000	320,000	0					320,000	320,000	0
光熱水料費	2,969,000	3,905,000	△ 936,000					2,969,000	3,905,000	△ 936,000
賃借料	3,301,000	3,309,000	△ 8,000					3,301,000	3,309,000	△ 8,000
保険料	961,000	963,000	△ 2,000					961,000	963,000	△ 2,000
諸謝金	1,020,000	1,020,000	0					1,020,000	1,020,000	0
手数料	5,110,000	6,100,000	△ 990,000					5,110,000	6,100,000	△ 990,000
租税公課	14,114,000	14,042,000	72,000					14,114,000	14,042,000	72,000
支払負担金	7,003,000	7,179,000	△ 176,000					7,003,000	7,179,000	△ 176,000
支払助成金	0	0	0					0	0	0
支払寄付金	0	0	0					0	0	0
委託費	444,068,000	633,713,000	△ 189,645,000					444,068,000	633,713,000	△ 189,645,000
支払利息	330,000	506,000	△ 176,000					330,000	506,000	△ 176,000
減価償却	28,567,000	31,794,000	△ 3,227,000					28,567,000	31,794,000	△ 3,227,000
図書原価	40,000	40,000	0					40,000	40,000	0
雑費	0	400,000	△ 400,000					0	400,000	△ 400,000
管理費					30,075,000	29,759,000	316,000	30,075,000	29,759,000	316,000
役員報酬					5,309,000	5,108,000	201,000	5,309,000	5,108,000	201,000
給料手当					8,343,000	8,799,000	△ 456,000	8,343,000	8,799,000	△ 456,000
退職給付費用					0	0	0	0	0	0
臨時雇賃金					882,000	905,000	△ 23,000	882,000	905,000	△ 23,000
福利厚生費					2,167,000	2,226,000	△ 59,000	2,167,000	2,226,000	△ 59,000
交際費					20,000	20,000	0	20,000	20,000	0
旅費交通費					605,000	605,000	0	605,000	605,000	0
通信運搬費					92,000	92,000	0	92,000	92,000	0
食糧費					10,000	10,000	0	10,000	10,000	0
消耗什器備品費					461,000	461,000	0	461,000	461,000	0
消耗品費					1,220,000	1,220,000	0	1,220,000	1,220,000	0
修繕費					2,712,000	791,000	1,921,000	2,712,000	791,000	1,921,000
印刷製本費					280,000	280,000	0	280,000	280,000	0
燃料費					5,000	5,000	0	5,000	5,000	0
光熱水料費					211,000	295,000	△ 84,000	211,000	295,000	△ 84,000
賃借料					91,000	81,000	10,000	91,000	81,000	10,000
保険料					10,000	10,000	0	10,000	10,000	0
諸謝金					520,000	520,000	0	520,000	520,000	0
手数料					1,026,000	944,000	82,000	1,026,000	944,000	82,000
租税公課					575,000	713,000	△ 138,000	575,000	713,000	△ 138,000
支払負担金					4,380,000	4,341,000	39,000	4,380,000	4,341,000	39,000
支払助成金					0	0	0	0	0	0
支払寄付金					0	0	0	0	0	0
委託費					895,000	2,162,000	△ 1,267,000	895,000	2,162,000	△ 1,267,000
支払利息					0	0	0	0	0	0
減価償却					161,000	71,000	90,000	161,000	71,000	90,000
図書原価					0	0	0	0	0	0
雑費					100,000	100,000	0	100,000	100,000	0
経常費用計	692,079,000	876,644,000	△ 184,565,000		30,075,000	29,759,000	316,000	722,154,000	906,403,000	△ 184,249,000
評価損益等調整前当期経常増減額	△ 30,358,000	△ 272,000	△ 30,086,000		0	0	0	△ 30,358,000	△ 272,000	△ 30,086,000
基本財産評価損益等										
特定資産評価損益等										
投資有価証券評価損益等										
評価損益等計	0	0	0		0	0	0	0	0	0
当期経常増減額	△ 30,358,000	△ 272,000	△ 30,086,000		0	0	0	△ 30,358,000	△ 272,000	△ 30,086,000
2. 経常外増減の部										
(1) 経常外収益										
中科目別記載										
経常外収益計	0	0	0		0	0	0	0	0	0
(2) 経常外費用										
中科目別記載										
経常外費用計	0	0	0		0	0	0	0	0	0
当期経常外増減額	0	0	0		0	0	0	0	0	0
他会計振替額					0	0	0	0	0	0
当期一般正味財産増減額	△ 30,358,000	△ 272,000	△ 30,086,000		0	0	0	△ 30,358,000	△ 272,000	△ 30,086,000
一般正味財産期首残高								305,367,246	305,639,246	△ 272,000
一般正味財産期末残高								275,009,246	305,367,246	△ 30,358,000
II 指定正味財産増減の部										
当期指定正味財産増減額								0	0	0
指定正味財産期首残高								70,000,000	70,000,000	0
指定正味財産期末残高								70,000,000	70,000,000	0
III 正味財産期末残高								345,009,246	375,367,246	△ 30,358,000